

Run Date &amp; Time: 07/12/2004 10:07:06

Client No: 056772

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

## BILLING &amp; PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:07:06)

Bill Date Thru Date Bill#	Fee & OA	Billed	Disbursement	Applied	From OA	Total	Date	Balance Due
	612,645.82		46,791.28			617,399.05		42,038.05
Total:								

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date &amp; Time: 07/12/2004 10:06:59

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Pctr : CRED. RGTS - 06975 Proforma Number: 1823185

Bill Pctr : BENTLEY PHILIP - 02495 Bill Frequency: M

Supv Pctr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.15/w/o manu. services

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/03/2004  
UNBILLED DISB FROM: 05/04/2004TO: 05/31/2004  
TO: 05/28/2004

## FEES

## COSTS

GROSS BILLABLE AMOUNT: 3,114.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE: 05/31/2004

CLOSE MATTER/FINAL BILLING? YES OR NO

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 8,034.00

DISBURSEMENTS: 214.50

FEE RETAINER: 0.00

DISB RETAINER: 0.00

TOTAL OUTSTANDING: 8,248.50

UNIDENTIFIED RECEIPTS: 0.00

PAID FEE RETAINER: 0.00

PAID DISB RETAINER: 0.00

TOTAL AVAILABLE FUNDS: 0.00

## TRUST BALANCE:

## BILLING HISTORY

DATE OF LAST BILL: 07/12/04

LAST BILL NUMBER: 392045

LAST BILL THRU DATE:

LAST PAYMENT DATE: 06/29/04

FEES BILLED TO DATE: 207,818.00

FEES WRITTEN OFF TO DATE: 75,939.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
- (10) Client Arrangement

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

KRAMER LEVIN NAFTALIS & FRANKEL LLP

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alp\_132r: Matter Detail

Run Date & Time: 07/12/2004 10:06:59

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supy Ptnr : MAYER THOMAS MORRIS - 03376

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

UNBILLED TIME SUMMARY

Emp Id	Employee Name	Group	Oldest	Latest	Hours	Amount
05292	BECKER, GARY M.	CRED	05/19/04	05/19/04	0.50	247.50
05646	KLEIN, DAVID	CRED	05/03/04	05/31/04	5.10	1,989.00
05208	MANGUAL, KATHLEEN	CRED	05/04/04	05/20/04	4.50	877.50

Total:

10.10 3,114.00

Sub-Total Hours : 0.00 Partners 0.50 Counsels 5.10 Associates 4.50 Legal Assts 0.00 Others

UNBILLED COSTS SUMMARY

Code	Description	Oldest Entry	Latest Entry	Total Amount
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0820 PHOTOCOPYING

05/04/04 05/28/04

87.30

Total

87.30

Grand Total

3,201.30

BILLING & PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:06:59)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	Billed	Applied	Collections	Balance Due
YEAR 2001	71,036.50	8,160.18				79,196.68
YEAR 2002	63,892.50	13,613.26				77,505.76
01/31/03 12/31/02 364571	6,081.00	733.32				6,814.32 03/25/03
02/20/03 01/31/03 365684	2,264.50	904.37				3,168.87 04/11/03
03/19/03 02/28/03 367178	1,726.50	175.30				1,901.80 05/27/03
04/29/03 03/31/03 369330	4,200.00	435.90				4,635.90 10/23/03
05/16/03 04/30/03 370445	4,021.00	627.57				4,648.57 10/23/03
06/17/03 05/31/03 371897	3,418.50	105.57				3,524.07 12/26/03
07/24/03 06/30/03 373811	2,578.50	135.30				2,713.80 10/23/03
08/31/03 07/31/03 375389	3,533.50	13.06				3,546.56 11/28/03
09/30/03 08/31/03 376733	3,660.00	89.89				3,749.89 12/08/03
11/14/03 09/30/03 379590	3,721.50	225.75				3,947.25 12/26/03
11/30/03 10/31/03 380293	3,546.00	155.04				3,701.04 02/27/04
12/31/03 11/30/03 381784	3,986.00	48.00				4,034.00 02/27/04
01/29/04 12/31/03 382765	6,246.50	1,364.34				7,610.84 02/27/04
02/25/04 01/31/04 384579	4,124.00	436.47				4,560.47 04/13/04
04/30/04 02/29/04 388529	2,552.50	43.85				2,596.35 06/29/04
05/27/04 04/30/04 390208	2,589.00	114.15				.00
06/29/04 05/31/04 391727	2,331.00	13.05				.00
07/12/04 05/31/04 392045	3,114.00	87.30				2,703.15
						2,344.05
						3,201.30

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Run Date & Time: 07/12/2004 10:06:59

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MORRIS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments As of 07/12/04 10:06:59)

Bill Date Thru Date Bill#	Billed		Applied		Collections		Balance Due
	Fee & OA	Disbursement	From OA	Total	Date		
	198,623.00	27,481.67		217,856.17			8,248.50
Total:							





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Run Date &amp; Time: 07/12/2004 10:06:59

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Pctr : CREB. RGTS - 06975

Proforma Number: 1829185

Bill Pctr : BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Pctr : MAYER THOMAS MOERS - 03376

Status : ACTIVE

## UNBILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
PHOTOCOPYING	MANGUAL, K M	05/04/04	5.10	6544478	114792	05/07/04
MANGUAL KATHLEEN						
PHOTOCOPYING	MANGUAL, K M	05/20/04	59.70	6590616	116326	06/15/04
MANGUAL KATHLEEN						
PHOTOCOPYING	MANGUAL, K M	05/27/04	13.80	6573691	115546	06/01/04
MANGUAL KATHLEEN						
PHOTOCOPYING	MANGUAL, K M	05/28/04	3.60	6573692	115546	06/01/04
MANGUAL KATHLEEN						
0820 PHOTOCOPYING Total :			87.30			

Costs Total :

87.30

Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Pctr : CRED. RGTS - 06975

Bill Pctr : BENTLEY PHILIP - 02495

Supv Pctr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

## BILLING INSTRUCTIONS FOR UNBILLED TIME SUMMARY

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clint/Mtr	Carry Forward
BECKER, GARY M.	0.50	247.50					
KLEIN, DAVID	5.10	1,989.00					
MANGUAL, KATHLEEN	4.50	877.50					
Total:	10.10	3,114.00					

## BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clint/Mtr	Carry Forward
0820 PHOTOCOPYING	87.30					
Costs Total :	87.30					

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alp\_132r: Matter Detail

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00002  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : CREDITOR COMMITTEE  
Matter Opened : 07/27/2001  
Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MORRIS - 03976  
Proforma Number: 1829185  
Bill Frequency: M  
Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/03/2004 TO: 05/26/2004  
UNBILLED DISB FROM: TO:

GROSS BILLABLE AMOUNT: 1,789.00  
AMOUNT WRITTEN DOWN: 0.00  
PREMIUM:

ON ACCOUNT BILLED:  
DEDUCTED FROM PAID RETAINER:  
AMOUNT BILLED:  
THRU DATE: 05/26/2004  
YES OR NO

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

FEES: 8,723.00  
DISBURSEMENTS: 25.40  
FEE RETAINER: 0.00  
DISH RETAINER: 0.00  
TOTAL OUTSTANDING: 8,748.40  
UNIDENTIFIED RECEIPTS: 0.00  
PAID FEE RETAINER: 0.00  
PAID DISB RETAINER: 0.00  
TOTAL AVAILABLE FUNDS: 0.00  
TRUST BALANCE:

UNAPPLIED CASH

BILLING HISTORY

DATE OF LAST BILL: 07/12/04  
LAST BILL NUMBER: 392045  
LAST BILL THRU DATE:  
LAST PAYMENT DATE: 06/29/04  
FEES BILLED TO DATE: 82,818.50  
FEES WRITTEN OFF TO DATE: 19,778.50

FOR ACCTG USE ONLY: Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
- (10) Client Arrangement

BILL NUMBER: DATE OF BILL: Processed by: CRC: